

**CITY COUNCIL AGENDA ITEM**  
**CITY OF SHORELINE, WASHINGTON**

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 21, 2014
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	R. A. Hartwig, Administrative Services Director

**EXECUTIVE / COUNCIL SUMMARY**

It is necessary for the Council to formally approve expenses at the City Council meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expenses, material, purchases-advancements."

**RECOMMENDATION**

Motion: I move to approve Payroll and Claims in the amount of \$3,175,916.45 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
Prior period check cancelled/replaced			13209/13537		\$0.00
10/26/14-11/08/14	11/14/2014	58368-58568	13538-13562	58497-58502	\$443,145.50
					<u>\$443,145.50</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/12/2014	57481	57481	(\$54.15)
	57553	57553	(\$109.00)
	57580	57580	(\$198.00)
	57599	57599	(\$43,273.42)
	58036	58036	(\$2,650.00)
11/12/2014	58382	58385	\$46,284.57
11/13/2014	58386	58399	\$188,836.73
11/13/2014	58400	58409	\$12,474.64
11/13/2014	58410	58425	\$1,007,280.29
11/13/2014	58426	58432	\$1,143.04
11/20/2014	58433	58458	\$1,374,866.13
11/20/2014	58459	58470	\$79,761.08
11/20/2014	58471	58491	\$21,768.35
11/20/2014	58492	58496	\$853.14
11/20/2014	58503	58504	\$45,787.55
			<u>\$2,732,770.95</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
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Approved By: City Manager **DT**

City Attorney **MK**